



**CULTIVATE ILLINOIS:
AGRICULTURE AND ALTERNATIVE AGRICULTURE
LINKED DEPOSIT ANNUAL OPERATING LOAN PROGRAM
APPLICATION FOR DEPOSIT**

The Honorable Alexi Giannoulis
Illinois State Treasurer
Attn. Time Deposit Section
300 West Jefferson
Springfield, IL 62702
Phone: 217/782-2072 Fax: 217/522-1217

Type of Application:

_____ Single Borrower (Indicate Borrower(s) by submitting attachment 1A Form)
_____ Farm Operation (Indicate farm operation name(s) and eligible Borrower(s) by submitting attachment 1B Form)

Dear Treasurer Giannoulis:

The _____ (financial institution) of _____ (city) herein applies for a deposit in the amount of \$_____ under the Cultivate Illinois: Agriculture and Alternative Agriculture Link Deposit Annual Operating Loan Program. If state funds are made available to the financial institution, I hereby certify the following: I will fund the loan(s) listed on Attachment Forms 1A and/or 1B and the loan rate will not exceed the state deposit rate by more than 2.75%. Loan(s) shall not be made to any person(s) who has approval authority over lending transactions at the financial institution. Loans will not be made for expenses such as: real estate or land acquisition purchases; loan application fees; costs for feasibility, research or marketing studies; mowing or landscape equipment; 2WD/4WD truck and/or utility or all terrain type vehicles. I further certify that the Borrower(s) is at least 18 years of age and for farm operation(s) all Borrower(s) that are liable/signatories at the financial institution must be listed on the Attachment 1-B Form.

The proceeds of each loan will be used only to pay for the following items related to the production of agriculture and/or alternative agriculture products: (1) seed; feed; fertilizer; plants; chemicals; cash rent; crop insurance; purchase of livestock or breeding stock; production related energy and labor expenses; veterinary fees and/or new and used farm equipment, or (2) goods and services related to the production of alternative agriculture products such as grapes; strawberries; Christmas trees; hydroponically grown foods or activities such as fish farming and wine making. **PLEASE SPECIFY THE ABOVE IN THE PRODUCT SECTION ON THE ENCLOSED 1A AND/OR 1B FORMS (NOTE, BE VERY SPECIFIC IN YOUR EXPLANATION).**

All funds deposited pursuant to this Application for Deposit shall be loaned to the Borrower(s) within a lending period of ten (10) business days following the date of the deposit, and the financial institution shall require that each Borrower sign an Acknowledgement Form at the time the loan is made to attest the funds deposited from the Office of the State Treasurer cannot be used as a line of credit. The Office of the State Treasurer must receive all **original signed** Acknowledgement Forms within **30 calendar days** from the date of deposit. The Financial Institution agrees to notify the Treasurer's Office of a full prepayment of a loan within 10 days; otherwise, the Treasurer's Office may require the Financial Institution to pay a market rate of interest to cover any loss of interest incurred by the Treasurer's Office.

The Office of the State Treasurer may withdraw any portion of the deposit for which an Acknowledgement Form has not been received in a timely manner.

I acknowledge that failure to comply with the commitments made herein may result in early withdrawal of this deposit.

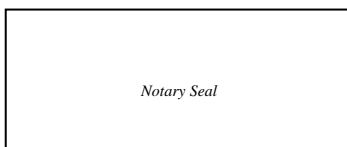
Name of Financial Institution: _____

Loan Officer: _____

Title: _____

Signature: _____ Date: ____/____/____

SUBSCRIBED and SWORN to before me



(Notary Public Signature)

This ____ day of _____, _____.

Revised rh July 2, 2008